Schedule D: Incurred Indebtedness

Sch-D

Concerned Taxpayers for Schulte			
Committee Type:	State House		
County:	Linn		
District:	37		
Committee Code:	1713		
Political Party:	Republican		

Status:	Amended	
Statutory Due Date	10/31/2008	
Adjusted Due Date		
Filed Date	10/31/2008 3:08:47 PM	
Postmark Date		
Amendment Date	6/15/2009	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
5/14/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Mileage 825 @0.505 for Jan - May	\$416.63
5/14/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Office Equipment Jan- April partial cell phone	\$325.00
6/1/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Miscellaneous or Unitemized parade supplies	\$151.65
6/30/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Salary & Gratuity salary for Heather Fransen paid out of personal account	\$250.00
7/11/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery stamps and postage	\$318.25
7/14/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Mileage 965 @ 0.505 May 15 - July 14	\$487.33
10/13/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Printing & Reproduction printing fundraising letters at Staples	\$117.03
10/14/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Mileage 342 miles @ 0.585	\$200.07
10/14/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Office Supplies printer ink	\$164.26
10/14/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Office Equipment cell phone Aug and Sept	\$263.97
10/14/2008	Schulte, Renee 1734 Chestnut Ln NE Cedar Rapids, IA 52402	Postage, Shipping, Delivery stamps	\$168.00

Total Balance Owed at Close of	\$2,862.19
Reporting Period	